

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA

In re: Jinnie Jinhuei Chang Chao

Case No. 15-31519

CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 04/30/21

PETITION DATE: 12/04/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

2. Asset and Liability Structure

a. Current Assets  
b. Total Assets  
c. Current Liabilities  
d. Total Liabilities

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$37,130	\$36,846	
b. Total Assets	\$4,018,051	\$4,018	\$4,008,240
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$2,720,229	\$2,720,229	\$2,720,229

3. Statement of Cash Receipts & Disbursements for Month

a. Total Receipts  
b. Total Disbursements  
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)  
d. Cash Balance Beginning of Month  
e. Cash Balance End of Month (c + d)

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$10,679	\$12,210	\$ 1,236,140.93
b. Total Disbursements	\$10,395	\$8,863	\$1,200,613
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$284	\$3,347	\$ 35,528.13
d. Cash Balance Beginning of Month	\$18,739	\$15,392	\$ 9,212
e. Cash Balance End of Month (c + d)	\$19,023	\$18,739	\$ 44,740.13

4. Profit/(Loss) from the Statement of Operations

5. Account Receivables (Pre and Post Petition)  
6. Post-Petition Liabilities  
7. Past Due Post-Petition Account Payables (over 30 days)

	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	\$0	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	N/A	

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes X

9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) X

10. If the answer is yes to 8 or 9, were all such payments approved by the court? X

11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) X

12. Is the estate insured for replacement cost of assets and for general liability? X

13. Are a plan and disclosure statement on file? X

14. Was there any post-petition borrowing during this reporting period? X

15. Check if paid: Post-petition taxes   ; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns:   . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/24/21

  
Responsible Individual

Revised 1/1/98

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 04/30/21

		<u>Check if Exemption Claimed on Schedule C</u>	<u>Market Value</u>
	<b>Assets</b>		
	<b>Current Assets</b>		
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$19,023
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		\$18,107
4	Other: _____		
5			
6	<b>Total Current Assets</b>		<u>\$37,130</u>
	<b>Long Term Assets (Market Value)</b>		
7	Real Property (residential)		
8	Real property (rental or commercial)		\$3,557,000
9	Furniture, Fixtures, and Equipment		
10	Vehicles		\$10,141
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		
15	Other: _____		\$413,780
16			
17	<b>Total Long Term Assets</b>		<u>\$3,980,921</u>
18	<b>Total Assets</b>		<u><u>\$4,018,051</u></u>
	<b>Liabilities</b>		
	<b>Post-Petition Liabilities</b>		
	<b>Current Liabilities</b>		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other: _____		
24			
25	<b>Total Current Liabilities</b>		
26	<b>Long-Term Post Petition Debt</b>		
27	<b>Total Post-Petition Liabilities</b>		<u>\$0</u>
	<b>Pre-Petition Liabilities (allowed amount)</b>		
28	Secured claims (residence)	\$	2,654,580.00
29	Secured claims (other)		
30	Priority unsecured claims		
31	General unsecured claims		\$65,649
32	<b>Total Pre-Petition Liabilities</b>	\$	2,720,229.00
33	<b>Total Liabilities</b>	\$	<u><u>2,720,229.00</u></u>
	<b>Equity (Deficit)</b>		
34	<b>Total Equity (Deficit)</b>		<u>\$1,297,822</u>
35	<b>Total Liabilities and Equity (Deficit)</b>		<u><u>\$4,018,051</u></u>

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

## **SCHEDULES TO THE BALANCE SHEET**

## **Schedule A**

### **Rental Income Information**

<u>List the Rental Information Requested Below By Properties (For Rental Properties Only)</u>					
	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>	<u>Property 4</u>	<u>Property 5</u>
1	<b>Description of Property</b>	4195 #30 Pilarcito Ct	4209 #701 Braxton Ct	4217 #8108 Penobscot LN	4225 Pinehurst NC-305 St Andrews
2	<b>Scheduled Gross Rents</b>	\$0	\$2,809	\$4,117	\$1,291
	<b>Less:</b>				
3	<b>Vacancy Factor</b>	\$0	\$0	\$0	\$0
4	<b>Free Rent Incentives</b>	\$0	\$0	\$0	\$0
5	<b>Other Adjustments</b>	\$0	\$0	\$0	\$0
6	<b>Total Deductions</b>	\$0	\$0	\$0	\$0
7	<b>Scheduled Net Rents</b>	\$0	\$2,809	\$4,117	\$1,291
8	<b>Less: Rents Receivable (2)</b>				
9	<b>Scheduled Net Rents Collected (2)</b>	\$0	\$2,809	\$4,117	\$1,291
	(2) To be completed by cash basis reporters only.				

		<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10	<b>Bank</b>	City National Bank	City National Bank	City National Bank	City National Bank	City National Bank	City National Bank
		4195	4209	4217	4225	4187	4233
11	<b>Account No.</b>						
12	<b>Account Purpose</b>						
13	<b>Balance, End of Month</b>	\$13	\$3,203	\$3,427	\$1,531	\$2,240	\$8,610
14	<b>Total Funds on Hand for all Accounts</b>	<u><u>\$19,022</u></u>					
		Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.					

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 04/30/21

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected 701 Braxton	\$ 2,659.20	\$0
2	Rent/Leases Collected 8108 Penobscot	\$ 4,291.80	
3	Rent/Leases Collected 305 St Andrews	\$ 1,386.59	
4	Rent/Leases Collected 9 Maverick Place	\$ 832.10	
5	Rent/Leases Collected		
6	Rent/Leases Collected		
7	Rent/Leases Collected		
8	Cash Received from Income	\$ 1,509.00	\$0
9	Escrow Refund		\$0
10	Borrowings		\$0
11	Funds from Shareholders, Partners, or Other Insiders		\$0
12	Personal income(Petty Cash)	\$0	\$0
13			
14	<b>Total Cash Receipts</b>	<b>\$ 10,678.69</b>	<b>\$ 1,236,140.93</b>
<b>Cash Disbursements</b>			
15	Selling		\$0
16	Administrative		\$0
17	Capital Expenditures		\$0
18	Principal Payments on Debt		\$0
19	Interest Paid		\$0
20	Rent/Lease:		
21	Personal Property		\$0
22	Real Property		\$0
23	Amount Paid to Owner(s)/Officer(s)		
24	Salaries		\$0
25	Draws		\$0
26	Commissions/Royalties		\$0
27	Expense Reimbursements		\$0
28	Other		\$0
29	Salaries/Commissions (less employee withholding)		\$0
30	Management Fees		\$0
31	Taxes:		\$0
32	Employee Withholding		\$0
33	Employer Payroll Taxes		\$0
34	Real Property Taxes		\$0
35	Other Taxes		\$0
36	Personal Expenses:	\$181	\$0
37	Mortgage Payments 701 Braxton	\$2,643	\$0
38	Mortgage Payments 8108 Penobscot	\$4,190	\$0
39	Mortgage Payments 305 St Andrews	\$2,522	\$0
40	Mortgage Payments 9 Maverick Place	\$859	\$0
41	Repair Expenses on 305 St. Andrews Property		\$0
42			
43			
44	<b>Total Cash Disbursements:</b>	<b>\$ 10,395</b>	<b>\$ 1,200,613</b>
45	<b>Net Increase (Decrease) in Cash</b>	<b>\$ 283.89</b>	<b>\$ 35,528.13</b>
46	<b>Cash Balance, Beginning of Period</b>	<b>\$ 18,739</b>	<b>\$ 9,212</b>
47	<b>Cash Balance, End of Period</b>	<b>\$ 19,022.71</b>	<b>\$ 44,740.13</b>

Bank Registry Year 2021

9 Maverick Place

City National Bank # 4187

#	Date	Payor/Payee	Trans Description	Deposit	Withdrawal	Balance
	1/1/2021	Beginning Balance				866.61
	1/7	Rental Income	Rent - 1/2021	987.45		
	1/31	Month End Balance	1/2021			1854.06
	2/5	Rental Income	Rent - 2/2021	1083.75		
	2/9	Flagstar Bank	Mortgage - 2/2021		896.14	
	2/28	Month End Balance	2/2021			2041.67
	3/5	Rental Income	Rent - 3/2021	1083.75		
	3/16	Flagstar Bank	Mortgage- 3/2021		858.94	
	3/31	Month End Balance	3/2021			2266.48
	4/6	Rental Income	Rent - 4/2021	832.10		
	4/14	Flagstar Bank	Mortgage		858.94	
	4/30	Month End Balance	4/2021			2239.64

This statement: April 30, 2021  
 Last statement: March 31, 2021

Contact us:  
 800 773-7100

431  
 JINNIE JINHUEI CHANG CHAO  
 DIP CASE NO. 15-31519  
 30 PILARCITOS CT  
 HILLSBOROUGH CA 94010

0830K

Burlingame Banking Office  
 1450 Chapin Avenue Ste. 100  
 Burlingame, CA 94010

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### Checking Account

#### Account Summary

Account number	4187
Minimum balance	\$2,239.64
Average balance	\$2,473.16
Avg. collected balance	\$2,473.00

#### Account Activity

<b>Beginning balance (3/31/2021)</b>		
		\$2,266.48
<b>Credits</b>	Deposits (0)	+ 0.00
	Electronic cr (1)	+ 832.10
	Other credits (0)	+ 0.00
	<b>Total credits</b>	-- \$832.10
<b>Debits</b>	Checks paid (0)	- 0.00
	Electronic db (1)	- 858.94
	Other debits (0)	- 0.00
	<b>Total debits</b>	- \$858.94
<b>Ending balance (4/30/2021)</b>		
		\$2,239.64

#### ELECTRONIC CREDITS

Date	Description	Credits
4-6	Preauthorized Credit VILLAGE OF PINEH VILLAGEOPP PPD JINNIE CHAO	832.10

#### ELECTRONIC DEBITS

Date	Description	Debits
4-14	Preauthorized Debit FLAGSTAR BANK PAYMENT WEB CHAO, JINNIE	858.94

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
3-31	2,266.48	4-6	3,098.58	4-14	2,239.64

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Burlingame Banking Office

Bank Registry Year 2021

City National Bank #4225-305 St Andrews, Pinehurst, NC

Check #	Date	Payor/Payee	Transaction Description	Deposit	Withdrawal	Balance
	1/1/2020	Beginning Balance				2033.20
	1/7	Rental Income	Rent-1/2021	1401.25		
	1/14	Flagstar Bank	Mortgage 1/2021		1059.07	
	1/31	Month End Balance	1/2021			2375.38
	2/5	Rental Income	Rent-2/2021	1000.00		
	2/9	Flagstar Bank	Mortgage -2/2021		1028.22	
	2/28/21	Month End Balance	2/2021			2347.76
	3/5	Rental Income	Rent-3/2021	1290.58		
	3/16	Flagstar Bank	Mortgage -3/2021		973.08	
	3/31	Month End Balance	Balance -3/2021			2,665.26
	4/6	Rental Income	Rent -4/2021	1386.59		
179	4/2	Pinehurst country Club	HOA		1548.12	
	4/14	Flagstar Bank	Mortgage -4/2021		973.08	
	430	Month End Balance	Balance -4/2021			1530.65

# CITY NATIONAL BANK

 AN RBC COMPANY



Page 1 (1)

Account #: REDACTED 4225

This statement: April 30, 2021  
Last statement: March 31, 2021

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JINNIE JINHUEI CHANG CHAO  
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1450 Chapin Avenue Ste. 100  
Burlingame, CA 94010  
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## Checking Account

### Account Summary

Account number	4225	Account Activity	
Minimum balance	\$1,117.14	Beginning balance (3/31/2021)	\$2,665.26
Average balance	\$1,772.82		
Avg. collected balance	\$1,772.00		
		Credits Deposits (0)	+ 0.00
		Electronic cr (1)	+ 1,386.59
		Other credits (0)	+ 0.00
		Total credits	+ \$1,386.59
		Debits Checks paid (1)	- 1,548.12
		Electronic db (1)	- 973.08
		Other debits (0)	- 0.00
		Total debits	- \$2,521.20
		Ending balance (4/30/2021)	\$1,530.65

### ELECTRONIC CREDITS

Date	Description	Credits
4-6	Preauthorized Credit VILLAGE OF PINEH VILLAGEOPP PPD JINNIE CHAO	1,386.59

### CHECKS PAID

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
179	4-2	1,548.12									

### ELECTRONIC DEBITS

Date	Description	Debits
4-14	Preauthorized Debit FLAGSTAR BANK PAYMENT WEB CHAO, JINNIE	973.08

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
3-31	2,665.26	4-2	1,117.14	4-6	2,503.73	4-14	1,530.65

Bank Registry Year 2021City National Bank # 4209 - 701 Braxton, McKinney, TX

	Date	Payor/Payee	Trans. Description	Deposit	Withdrawal	Balance
	1/1/2021	Beginning Balance	Balance - 12/2020			203.30
	1/6	Rental Income	Rent - 1/2021	2202.40		
	1/14	Flagstar Bank	Mortgage-1/2021		2708.64	
	1/15	Transfer from	From #4233			
	1/31	End of Month	Balance 1/2021			210.06
	2/9	Rental Income	Rent 2/2021	2809.20		
	2/28	End of Month	Balance 2/2021			3019.26
	3/8	Rental Income	Rent - 3/2021	2576.00		
	39	Rental Income	Rent - 3/2021	233.20		
	3/16	Flagstar Bank	Mortgage - 3/2021		2642.40	
	3/30	Month End Balance	Balance - 3/2021			3186.06
	4/8	Rental Income	Rent- 4/2021	83.20		
	4/9	Rental Income	Rent - 4/2021	2576.00		
	4/14	Flagstar Bank	Mortgage - 4/2021		2642.40	
	4/30	Month End Balance	Balance - 4/2021			3202.86

This statement: April 30, 2021  
 Last statement: March 31, 2021

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 30 PILARCITOS CT  
 HILLSBOROUGH CA 94010

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 1450 Chapin Avenue Ste. 100  
 Burlingame, CA 94010

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### Checking Account

#### Account Summary

Account number	 4209
Minimum balance	\$3,186.06
Average balance	\$3,641.55
Avg. collected balance	\$3,641.00

#### Account Activity

Beginning balance (3/31/2021)			\$3,186.06
<b>Credits</b>	Deposits (0)	+ 0.00	
	Electronic cr (2)	+ 2,659.20	
	Other credits (0)	+ 0.00	
	<b>Total credits</b>	<b>+\$2,659.20</b>	
<b>Debits</b>	Checks paid (0)	- 0.00	
	Electronic db (1)	- 2,642.40	
	Other debits (0)	- 0.00	
	<b>Total debits</b>	<b>-\$2,642.40</b>	
Ending balance (4/30/2021)			\$3,202.86

#### ELECTRONIC CREDITS

Date	Description	Credits
4-8	Preauthorized Credit HOMERIVER GROUP WEB PMTS PPD JINNIE JINHUEI SQGFW1	83.20
4-9	Preauthorized Credit HOMERIVER GROUP WEB PMTS PPD JINNIE JINHUEI XBBGW1	2,576.00

#### ELECTRONIC DEBITS

Date	Description	Debits
4-14	Preauthorized Debit FLAGSTAR BANK PAYMENT WEB CHAO, JINNIE	2,642.40

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
3-31	3,186.06	4-8	3,269.26	4-9	5,845.26
					4-14
					3,202.86

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$37.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Burlingame Banking Office

## Bank Registry Year 2021

City National Bank # 4217 8108 Penobscot, McKinney, TX

This statement: April 30, 2021  
 Last statement: March 31, 2021

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### Checking Account

#### Account Summary

Account number	4217
Minimum balance	\$3,252.04
Average balance	\$3,991.75
Avg. collected balance	\$3,991.00

#### Account Activity

Beginning balance (3/31/2021)			\$3,325.36
<b>Credits</b>	Deposits (0)	+ 0.00	
	Electronic cr (3)	+ 4,291.80	
	Other credits (0)	+ 0.00	
	<b>Total credits</b>		+ \$4,291.80
<b>Debits</b>	Checks paid (0)	- 0.00	
	Electronic db (1)	- 4,190.32	
	Other debits (0)	- 0.00	
	<b>Total debits</b>		- \$4,190.32
Ending balance (4/30/2021)			\$3,426.84

#### ELECTRONIC CREDITS

Date	Description	Credits
4-8	Prauthorized Credit HOMERIVER GROUP WEB PMTS PPD JINNIE CHAO TSFFW1	303.60
4-9	Prauthorized Credit HOMERIVER GROUP WEB PMTS PPD JINNIE CHAO H7BGW1	3,813.40
4-29	Prauthorized Credit HOMERIVER GROUP WEB PMTS PPD JINNIE CHAO 111QW1	174.80

#### ELECTRONIC DEBITS

Date	Description	Debits
4-14	Prauthorized Debit SELECT PORTFOLIO SPS WEB JINNIE CHAO	4,190.32

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
3-31	3,325.36	4-9	7,442.36	4-29	3,426.84
4-8	3,628.96	4-14	3,252.04		

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Burlingame Banking Office

Bank Registry Year 2021 City National Bank # 4195 – 30 Pilarcitos Ct. Hillsborough, CA

Check #	Date	Payor/Payee	Transaction Description	Deposit	Withdrawal	Balance
	1/1/2021	Beginning Balance	Balance – 12/2020			14.52
	1/31	End of Month	Balance 1/2021			14.52
	2/28	End of Month	Balance 2/2021			14.52
	3/31	Month End Balance	Balance – 3/2021			14.52
	4/30	Month End Balance	Balance – 4/2021			14.52

This statement: April 30, 2021  
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 Burlingame, CA 94010

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JINNIE JINHUEI CHANG CHAO  
 DIP CASE NO. 15-31519  
 30 PILARCITOS CT  
 HILLSBOROUGH CA 94010

**Checking Account**

Account Summary		Account Activity	
Account number	4195	Beginning balance (3/31/2021)	\$14.52
Minimum balance	\$14.52	Credits	+ \$0.00
Average balance	\$14.52	Debits	- \$0.00
Avg. collected balance	\$14.00	Ending balance (4/30/2021)	\$14.52

**\*\* No activity this statement period \*\***

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Burlingame Banking Office

MOR - Bank Registry Year 2021 City National Bank # 4233 – Jinnie Chao -  
personal account

Che ck #	Date	Payor/Payee	Transaction Description	Deposit	Withdra wal	Balance
	1/1/21	Beginning Balance	Balance – 2020			4982.94
	1/20	SS Income	SSA-1/2021	1509.00		
	1/19	Reimbursement- Title	Cleaning	397.99		
	1/10	In Home Care after hospital Stay	Justin		2000.00	
	1/5	US Trustee	Q4-2020		625.00	
	1/19	Capital One	Supplies		43.73	
	1/15	Transfer to 4209	Shortage of fund			
	1/31	Month End Balance	Balance 1/2021			3671.20
	2/17	SS Income	SSA – 2/2021	1509.00		
257	2/10	Town of Hillsborough	Water bill		239.06	
259	2/9	LA County Tax Collector	Property Tax		242.12	
	2/5	United Health Care	Insurance		59.00	
	2/16	Bank of America	Supplies		69.94	
	2/28	Month End Balance	Balance 2/2021			4570.08
	3/17	SSA Income	SSA – 3/2021	1509.00		
	3/24	IRS	PPD	1400.00		
	3/5	United Health Care	Insurance		59.00	
	3/15	BofA	Dental Care installment		61.99	
	3/15	BofA	Dental Care Installment		76.98	
	3/31	Month End Balance	Balance – 3/2021			7281.11
	4/21	SSA	SSA – 4/2021	1509.00		
	4/5	United Health Care	Insurance		59.00	
	4/20	Capital One	Supplies		121.54	
	4/30	Month End Balance	Balance – 4/2021			8609.57

This statement: April 30, 2021  
 Last statement: March 31, 2021

Contact us:  
 800 773-7100

431  
 JINNIE JINHUEI CHANG CHAO  
 DIP CASE NO. 15-31519  
 30 PILARCITOS CT  
 HILLSBOROUGH CA 94010

0830K

Burlingame Banking Office  
 1450 Chapin Avenue Ste. 100  
 Burlingame, CA 94010  
[cnb.com](http://cnb.com)

### Checking Account

#### Account Summary

Account number	 4233
Minimum balance	\$7,100.57
Average balance	\$7,688.41
Avg. collected balance	\$7,688.00

#### Account Activity

##### Beginning balance (3/31/2021)

			\$7,281.11
<b>Credits</b>	Deposits (0)	+ 0.00	
	Electronic cr (1)	+ 1,509.00	
	Other credits (0)	+ 0.00	
	<b>Total credits</b>		+ \$1,509.00
<b>Debits</b>	Checks paid (0)	- 0.00	
	Electronic db (2)	- 180.54	
	Other debits (0)	- 0.00	
	<b>Total debits</b>		- \$180.54
	<b>Ending balance (4/30/2021)</b>		\$8,609.57

#### ELECTRONIC CREDITS

Date	Description	Credits
4-21	Prauthorized Credit SSA TREAS 310 XXSOC SEC PPD JINNIE CHANG	1,509.00

#### ELECTRONIC DEBITS

Date	Description	Debits
4-5	Prauthorized Debit UNITEDHCMEDICARE MEDINSPYMT WEB CHANG CHAO	
4-20	Prauthorized Debit CAPITAL ONE ONLINE PMT WEB JONATHAN J CHA 3FQP6AD029SGVP1	59.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
3-31	7,281.11	4-5	7,222.11	4-20	7,100.57

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Burlingame Banking Office